

Wyoming Secretary of State

Max Maxfield
Secretary of State



Patricia O'Brien Arp
Deputy Secretary of State

ATTACHEMENT Line 12 to Form 269

WYOMING SECRETARY OF STATE
Fund 481 (HAVA Title II)

SF 269 Long Form
As Amended 2/2/2007

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I. Footnote interest earned on requirements payments during the reporting period.

Interest on federal requirements payments 5/1/04 to 9/30/04 = \$90,455.51

II. Note cumulative interest earned on requirements payments to 9/30/04.

Cumulative interest on federal payments as of 9/30/04 = \$90,455.51

III. (a) Note total appropriated for state 5% match.

Total 5% State match = \$579,840.15

(b) Note total interest earned on [state] funds by end of the reporting period.

Total interest earned on state match as of 9/30/04 = \$6,972.52

IV. Note total state maintenance of effort (MOE) spent during reporting period.

Total MOE for period 7/1/04 to 6/30/05 = \$191,064

V. Total MOE appropriated for next state fiscal year.

Total MOE appropriated for 7/1/05 to 6/30/06 = \$211,387

Elections: (307) 777-7186
Securities: (307) 777-7370
Technology: (307) 777-5953
Fax: (307) 777-7640

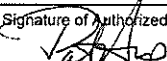
State Capitol Building
200 West 24th Street
Cheyenne, WY 82002
Phone: (307) 777-7378
E-mail: secofstate@state.wy.us
Website: <http://soswy.state.wy.us>

Business Division
Notaries & Rules
Phone: (307) 777-7311
Fax: (307) 777-5339

Amended

FINANCIAL STATUS REPORT
(Long Form)
(Follow instructions on the back)

REVISED

1. Federal Agency and Organizational Element to Which Report is Submitted U.S. Election Assistance Commission		2. Federal Grant or Other Identifying Number Assigned By Federal Agency Help America Vote Act		OMB Approval No. 0348-0039	Page of 1 pages
3. Recipient Organization (Name and complete address, including ZIP code) Wyoming Secretary of State 200 West 24th Street, Rm. 110, Cheyenne, WY 82002					
4. Employer Identification Number 83-0208667		5. Recipient Account Number or Identifying Number 47000016		6. Final Report <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
7. Basis <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual					
8. Funding/Grant Period (See instructions) From: (Month, Day, Year) 5/1/2004		To: (Month, Day, Year) 9/30/2004		9. Period Covered by this Report From: (Month, Day, Year) 5/1/2004 To: (Month, Day, Year) 9/30/2004	
10. Transactions:		I Previously Reported	I This Period	III Cumulative	
a. Total outlays			2,503,096.16	2,503,096.16	
b. Refunds, rebates, etc.				0.00	
c. Program income used in accordance with the deduction alternative				0.00	
d. Net outlays (Line a, less the sum of lines b and c)		0.00	2,503,096.16	2,503,096.16	
Recipient's share of net outlays, consisting of:					
e. Third party (in-kind) contributions				0.00	
f. Other Federal awards authorized to be used to match this award				0.00	
g. Program income used in accordance with the matching or cost sharing alternative				0.00	
h. All other recipient outlays not shown on lines e, f or g				0.00	
i. Total recipient share of net outlays (Sum of lines e, f, g and h)		0.00	0.00	0.00	
j. Federal share of net outlays (line d less line i)		0.00	2,503,096.16	2,503,096.16	
k. Total unliquidated obligations				9,093,706.84	
l. Recipient's share of unliquidated obligations				579,840.15	
m. Federal share of unliquidated obligations				0.00	
n. Total Federal share (sum of lines j and m)				2,503,096.16	
o. Total Federal funds authorized for this funding period				11,687,258.51	
p. Unobligated balance of Federal funds (Line o minus line n)				9,184,162.35	
Program Income, consisting of:					
q. Disbursed program income shown on lines c and/or g above					
r. Disbursed program income using the addition alternative					
s. Undisbursed program income				99,353.68	
t. Total program income realized (Sum of lines q, r and s)				99,353.68	
11. Indirect Expense	a. Type of Rate (Place "X" in appropriate box) <input checked="" type="checkbox"/> Provisional <input type="checkbox"/> Predetermined <input type="checkbox"/> Final <input type="checkbox"/> Fixed				
	b. Rate	c. Base	d. Total Amount	e. Federal Share	
12. Remarks: Attach any explanations deemed necessary or information required by Federal sponsoring agency in compliance with governing legislation. MOE= \$191,064 Interest on Federal = \$90,455.51 Interest Match = \$8,898.17					
13. Certification: I certify to the best of my knowledge and belief that this report is correct and complete and that all outlays and unliquidated obligations are for the purposes set forth in the award documents.					
Typed or Printed Name and Title Patricia O'Brien Arp, Ph.D., Deputy Secretary of State			Telephone (Area code, number and extension) 307-777-7378		
Signature of Authorized Certifying Official 			Date Report Submitted January 25, 2007		

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WYOMING SECRETARY OF STATE
Fund 481 (HAVA Title II)

SF 269 Long Form
HAVA Worksheet (as amended 2-2-07)
State/Federal Interest Balances

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5/1/2004
to
9/30/2004

	PRINCIPAL DEPOSIT AMOUNT	PRINCIPAL ONLY NO INTEREST	REFUNDS OR REPAYMENTS	INTEREST THIS PERIOD	TOTAL AVAILABLE MONEY	EXPENDITURES	ENDING BALANCE
Federal \$	\$11,596,803.00	\$11,596,803.00	\$0.00	\$90,455.51	\$11,687,258.51	(\$2,503,096.16)	\$9,184,162.35
	<u>\$579,840.15</u>	<u>\$579,840.15</u>	<u>\$0.00</u>	<u>\$6,972.52</u>	<u>\$586,812.67</u>	<u>\$0.00</u>	<u>\$586,812.67</u>
State Match	\$12,176,643.15	\$12,176,643.15	\$0.00	\$97,428.03	\$12,274,071.18	(\$2,503,096.16)	\$9,770,975.02